



University of Hawaii eThORITY DataBooks

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Contents

How To Use This Guide: 4
The Difference between a Template and a DataBook: 5
SECTION 1: DATABOOKS AND TEMPLATES PRIMARILY USED BY FAs AND OTHERS IN THE FIELD 6
KFS DATABOOKS: 6
KFS AR DataBooks 6
KFS AR DataBooks > Field AR Templates: 6
KFS Contracts + Grants DataBooks: 9
KFS Contracts + Grants DataBooks > Field Reports: 9
KFS GL DataBooks 25
KFS GL DataBooks > Field GL Templates: 29
KFS GL DataBooks > Field GL Templates >Appropriated Funds Budget & Cash Templates 53
KFS Labor Ledger DataBooks: 66
KFS PurAP DataBooks > Audit Reports 72
KFS PurAP DataBooks > Field Templates 73
TEMPLATES: 74
KFS AR DataBooks: 74
KFS Capital Assets DataBooks: 75
KFS Contracts + Grants DataBooks 77
KFS GL DataBooks 79
KFS Labor Ledger DataBooks 80
KFS PurAP DataBooks 81
SECTION 2: KFS DATABOOKS: PRIMARILY USED BY CENTRAL OFFICES (ORS, GALC, PFMO) 88
KFS AR DataBooks 88
KFS AR DataBooks> Audit Reports: Primarily Used by Central Offices (ORS, GALC) 88
KFS Capital Assets DataBooks: Primarily Used by Central Offices (PFMO) 90
KFS Contracts + Grants DataBooks: Primarily Used by Central Offices (ORS) 90
KFS Contracts + Grants DataBooks: 90
KFS Contracts + Grants DataBooks > Field Reports: 91
KFS GL DataBooks > Audit Reports: Note: Audit reports are typically used by GALC. 93
KFS GL DataBooks > Audit Reports: 93
KFS GL DataBooks > Audit Reports > FxMR094 95
KFS GL DataBooks > Audit Reports > FxMR095 96



How To Use This Guide:

The information that follows is distinguished or separated into three categories: Section 1 contains both KFS DataBooks and KFS Templates primarily used by FAs and others in the field. A detailed explanation of the distinction between a Template and a DataBook is provided on the next page. The global DataBooks in Section 1 were created to enable FAs and others in the field to produce reporting for their functional area. Advanced users may use the KFS Templates in Section 1 to create specialized DataBooks.

Section 2 contains KFS DataBooks that are primarily used by central offices such as General Accounting and Loan Collection (GALC) and Office of Research Services (ORS).

Section 3 contains KFS DataBooks / Templates Currently Not Being Used by UH but that remain accessible to eThORITY users. Each section displays the hierarchical eThORITY groupings or topics such as KFS AR DataBooks (or KFS Contracts + Grants DataBooks) and is followed by the table listing of DataBooks contained in that grouping.

Each section contains a listing of DataBooks or Templates in table form. The tables have three column headings "DataBook Name", "Contents" and "Potential Uses". The "DataBook Name" column shows the name of the DataBook or Template that displays in eThORITY. The "Contents" column displays some of the column headings in the resulting eThORITY report output. The Contents column also contains any Control Value filters that users may be prompted for when running the DataBook. The "Potential Uses" column provides the purpose for the DataBook or possible uses for the DataBook and indicates how the data in the DataBook is grouped and/or summarized.



The Difference between a Template and a DataBook:

eThORITY **Templates** are core datasets based on commonly referenced functional needs that are not grouped, sorted or filtered in any way. Templates contain a large amount of data presented in a listing that has no structure. An eThORITY Template is used as a starting point to create DataBooks. Templates cannot be merged or joined which means that fields from one Template cannot be used in conjunction with fields from another Template. All Templates are DataBooks.

A **DataBook** (or report) is a visual representation of data that may contain a combination of sorting, grouping and calculated totals of your data. Global DataBooks were created from Templates, representing output that has been manipulated into a meaningful structure for reporting and distribution. Global DataBooks have been created by central office staff and shared with all eThORITY users. Global DataBooks may not be edited by general eThORITY users. All DataBooks are not Templates.

As an example: the GL Financial Transactions – Template (page 52-53) contains over 300 columns and 30 million rows of data. This Template was used to create the FBMR090 (Income Statement) – Non-CG Account Summary by Account DataBook (page 22-23) that contains groupings, sort sequences, control value filters and provides data totals.

In this guide, the DataBooks are listed separately from the Templates but in eThORITY, they are listed together and categorized by commonly referenced functional needs such as AR, Capital Assets, Contracts and Grants, GL, Labor and PurAP. The distinction is made here to emphasize to the user, that there is a vast difference between a Template and a DataBook. Also, users who choose to create their own customized DataBooks can easily refer to the latter half of Section 1 as a starting point for User DataBook creation.



SECTION 2: KFS DATABOOKS: PRIMARILY USED BY CENTRAL OFFICES (ORS, GALC, PFMO)

These global DataBooks have been created to enable users to produce reporting on core data sets for their area. Global DataBooks may prompt users to enter control values to pre-filter specific data for a more customized DataBook.

KFS AR DataBooks

KFS AR DataBooks> Audit Reports: Primarily Used by Central Offices (ORS, GALC)

DATABOOK NAME	CONTENTS	POTENTIAL USES
RBMR065A – AR Aging	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code • Customer Name • Customer Number • AR Billing Organization • AR Processing Organization • Document Number • Account Number • Object Code • Amount • Invoice Paid Amount • Open Amount • 1 - 90 Days • 91 - 180 Days • 181 - 730 Days • 731 Days and Over <p>Control Value Filters: None</p>	<p>This DataBook is primarily used by Central Offices.</p> <p>This DataBook provides a cumulative aging DataBook for fiscal year to date that provides all invoices outstanding and paid as of the previous day.</p> <p>Data is grouped by Chart Customer Name AR Object Code Original Invoices Number and Invoice Item Number.</p>
RBMR065C – AR Customer Listing	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Customer Number • Customer Name • Inv Invoice Type • Inv Billing Date • AR Billing Organization • AR Processing Organization • Document Number 	<p>This DataBook is primarily used by Central Offices.</p> <p>This DataBook provides all AR invoices, customer number and name, invoice amount, adjustments amount paid and open amount.</p> <p>Data is grouped by customer number, original invoices number and invoice item number.</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Chart Code • Account Number • AR Object Code • Object Code • Amount • Adjustments • Invoice Paid Amount • Open Amount <p>Control Value Filters: None</p>	
<p>RBMR065G – AR by Fund Group and Acct</p>	<p>Some of the more important information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Fund Group Code • Chart Code • Account Number • Customer Name • Original Invoice Number • Customer Number • AR Billing Organization • AR Processing Organization • Document Number • AR Object Code • Object Code • Amount • Adjustments • Invoice Paid Amount • Open Amount • Invoice Document Type <p>Control Value Filters: None</p>	<p>This DataBook is primarily used by Central Offices.</p> <p>This DataBook provides non-contracts and grants (non-CG) invoices for customers by fund group, chart and account.</p> <p>Data is grouped by fund group, chart code, account, customer name, original invoices number and invoice item number.</p> <p>Fund Group 11: Current Funds Unrestricted Fund group 12: Current Funds Restricted Fund Group 60: Agency Funds</p>



KFS Capital Assets DataBooks: Primarily Used by Central Offices (PFMO)

DATABOOK NAME	CONTENTS	POTENTIAL USES
Annual Inventory Verification	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Asset FO Code • Asset Representative Username • Asset Tag Number • Asset Number • Asset Description • Asset Organization Text • Asset Manufacturer • Asset Model Number • Asset Serial Number • Asset In Service Date • Asset Total Cost • Asset Bldg Campus Code • Asset Bldg Code • Asset Bldg Room • Asset Off Campus Loc Street Address • Asset Off Campus Loc City • Asset Off Campus Loc State • Asset Off Campus Loc Country <p>Control Value Filters: None</p>	<p>PFMO uses this DataBook to create the annual physical inventory verification reports. It includes active equipment and controlled property assets at the time it is run. This DataBook is useful to view active equipment and controlled property assets assigned to an asset representative under a specific asset FO code.</p> <p>Data is grouped by Asset FO Code and Asset Representative</p>

KFS Contracts + Grants DataBooks: Primarily Used by Central Offices (ORS)

KFS Contracts + Grants DataBooks:

DATABOOK NAME	CONTENTS	POTENTIAL USES
CBMR114A	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart-Acct (i.e., 4434135) • Chart Code (i.e., CC) 	<p>This DataBook is used primarily by ORS to help prepare Indirect Cost Reports for management for indirect costs that have been recorded on (an) account(s).</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Account Name (i.e., Culinary Institute of the Pacific) • CG Prop No (i.e., 22559) • UH FA (i.e.,P284) • Hi Ed Func (i.e.,GR&R) • OrgCode (i.e.,CC-VPCC) • FO Code (i.e., 034) • Fiscal Officer Name • Acct Supr Name • Off Campus (i.e., Yes) • IDC Waiver (i.e.,Yes) • ICR Type (i.e., 99) • IDC Rate (i.e., • FYTD IDC Base Amount • FYTD IDC Charged Amount • FYTD MTDC Base Amount <p>Control Value Filters</p> <ul style="list-style-type: none"> • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). 	<p>Data is grouped by Chart Code then by Account.</p>
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KFS Contracts + Grants DataBooks > Field Reports:

DATABOOK NAME	CONTENTS	POTENTIAL USES
CBMR090 (Income Statement) – CG Account Summary by Account	<p>Some of the more important information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Base Budget • Current Budget • Current Month Actuals • Fiscal Year to Date Actuals • Inception to Date Actuals • Encumbrances 	<p>This is used by ORS for closing out awards. The DataBook includes awards closed (in KFS) or terminated accounts. You can view budget balance available for contract and grant accounts.</p> <p>Balances are grouped by CG Budget Pools and object codes within the account.</p>



University of Hawaii eThORITY DataBooks

- Balances (Current Budget less Inception to Date Actuals less Encumbrances)
 - Pre-Encumbrances
 - Budget Balances less Pre-Encumbrances
- Control Value Filters:**
- Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB and CB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July).
 - Fiscal Year [Required]: The default value is "2015" and must be changed to a valid fiscal year to get results (e.g., "2016").
 - Chart [Optional]: The default value is "xx". If you leave the default value, all charts will be returned. If you specify a chart (e.g., "MA"), you must also enter an account.
 - Account Number [Optional]: The default value is "0000000". if you leave the default value, all accounts will be returned. If you specify an Account Number (e.g., "1234567") you must also enter the chart code for the account.
 - FO Code [Optional]: The default value is "000". If you leave the default value, all FO Codes will be returned. A specific FO Code may be entered (e.g., "001").
 - Highest Org Level [Optional]: The default is "xxxxxx". If you leave the default value, all Organization Codes will be returned. A specific Organization Code may be entered (e.g., "MCOM").
 - Award Number [Optional]: The default value is "00000". If you leave the default value all awards will be returned. A specific Award Number may be entered (e.g., "12345").
 - Account Supervisor Username [Optional]: The default is "xxxxx". If you leave the default value, All Account Supervisors will be returned. A specific Account Supervisor Username may be entered (e.g., "young").
 - Awd Acct Project Dir Username [Optional]: The



**University of Hawaii
eThORITY DataBooks**

	<p>default is "xxxxx". If you leave the default value, All Award Account Project Directors will be returned. A specific Awd Acct Project Dir Username may be entered (e.g., "young").</p>	
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KFS GL DataBooks > Audit Reports: Note: Audit reports are typically used by GALC

KFS GL DataBooks > Audit Reports:

DATABOOK NAME	CONTENTS	POTENTIAL USES
FBMR094_FYE – GL Balance Sheet Balances by Campus	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart • Account Number • Account Name • Beginning Balance • Fiscal YTD • Current Month Change • Current Balance • Current Month • Fiscal Year <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Year = Current FY • Chart Code not = NI 	<p>This DataBook is a summarized fiscal year end trial balance by campus.</p> <p>Data is grouped by Chart then BAC, Object Code then Account. Basic Accounting Categories include Assets, Liabilities, Fund Balance, Income and Expenses.</p> <ul style="list-style-type: none"> • Note: FBMR: B- sort by Campus • 94: balance sheet object code
FBMR095_FYE – SL Income & Expense Balances by Campus	<p>Some of the Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code Name • Chart Code • Base Budget • Current Budget • Current Month Actuals • Fiscal YTD Actuals • Cumulative Actuals • Total Encumbrance • Variance (Curr Budg – Proj YTD Actuals-Total YTD 	<p>This audit DataBook provides summarized fiscal year end subsidiary ledger balances for income and expense related object codes and summarized by campus.</p> <p>Data is grouped by Chart Code, Basic Accounting Category, Object Code and Account</p> <ul style="list-style-type: none"> • Note: FBMR: B- sort by Campus • 95: income expense object code



**University of Hawaii
eThORITY DataBooks**

	<p>Enc)</p> <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Basic Accounting Category = EX, IN • Base Budget not = \$0.00 • Current Budget not = \$0.00 • Total YTD Enc not = \$0.00 • Proj YTD Actuals = \$0.00 • Fiscal Year = Current FY 	
<p>FHMR094_FYE – GL Balance Sheet Balances, Consolidated</p>	<p>Some of the more important information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart • UH Fund – Appropriation Code • DAGS Funding Appropriation Code • Sub-Fund Group • Fund Group • Beginning Balance • Prior Mo FYTD • Current Month Change • Current Balance • Fiscal Mo • Fiscal Year • Account <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • University FY = Fiscal Yr • Chart Code Not NI 	<p>This audit DataBook shows Basic Accounting Category, Object Code and Account, providing a fiscal year-end balance sheet for all campuses.</p> <ul style="list-style-type: none"> • Note: FHMR: H – sort by Univ • 94: balance sheet object codes
<p>FHMR095_FYE – SL Income & Expense Balances, Consolidated</p>	<p>Some of the Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code Name • Chart Code • Base Budget • Current Budget • Current Month Actuals 	<p>This audit DataBook provides summarized fiscal year end subsidiary ledger balances by income and expense related object codes for all campuses</p> <p>Data is grouped by Chart Code, Basic Accounting Category, Object Code and Account</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Fiscal YTD Actuals • Cumulative Actuals • Total Encumbrance • Variance (Curr Budg – Proj YTD Actuals-Total YTD Enc) <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Basic Accounting Category = EX, IN • Base Budget not = \$0.00 • Current Budget not = \$0.00 • Total YTD Enc not = \$0.00 • Proj YTD Actuals = \$0.00 • Fiscal Year = Current FY 	<ul style="list-style-type: none"> • Note: FHMR: H – sort by Univ • 95: income expense object code
Trial Balance	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code • Object Code Name • Debit Balance • Credit Balance • Fiscal Yr <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Fiscal Year = Current FY 	This DataBook provide a FYE trial balance grouped and summarized by campus and provides a grand total for all campuses
Trial Balance_FYE	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code • Object Code Name • Debit Balance • Credit Balance • Fiscal Yr <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Fiscal Year = Prior FY and Fiscal Period = 13 	This DataBook provide a FYE trial balance grouped and summarized by campus and provides a grand total for all campuses

KFS GL DataBooks > Audit Reports > FxMR094

DATABOOK NAME	CONTENTS	POTENTIAL USES
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University of Hawaii eThORITY DataBooks

<p>FBMR094 – GL Balance Sheet Balances by Campus</p>	<p>Some of the more important information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code • Chart • UH Fund – Appropriation Code • DAGS Funding Appropriation Code • Sub-Fund Group • Fund Group • Beginning Balance • Prior Mo FYTD • Current Month Change • Current Balance • Fiscal Mo • Fiscal Year • Account <p>Control Value Filters: None</p>	<p>This audit DataBook shows Basic Accounting Category, Object Code and Account, providing a balance sheet by Campus.</p> <ul style="list-style-type: none"> • FBMR: B- sort by Campus • 94: balance sheet object codes
<p>FHMR094 – GL Balance Sheet Balances, Consolidated</p>	<p>Some of the more important information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart • UH Fund – Appropriation Code • DAGS Funding Appropriation Code • Fund Group • Beginning Balance • Prior Mo FYTD • Current Month Change • Current Balance • Fiscal Mo • Fiscal Year • Account <p>Control Value Filters: None</p>	<p>This audit DataBook shows Basic Accounting Category, Object Code and Account, providing a balance sheet for all campuses.</p> <ul style="list-style-type: none"> • Note: FHMR: H – sort by Univ • 94: balance sheet object codes

KFS GL DataBooks > Audit Reports > FxMR095

DATABOOK NAME	CONTENTS	POTENTIAL USES
<p>FBMR095DTL – – SL Income & Expense Balances by Campus</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code Name 	<p>This audit DataBook provides subsidiary ledger balances by income and expense related object codes</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Chart Code • Base Budget • Current Budget • Current Month Actuals • Fiscal YTD Actuals • Cumulative Actuals • Total Encumbrance • Variance (Curr Budg – Proj YTD Actuals-Total YTD Enc) • F Mo • F Yr <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code, Basic Accounting Category, Object Code and Account</p> <ul style="list-style-type: none"> • Note: FBMR: B- sort by Campus • 95: income expense object code • DTL - by object code
<p>FBMR095SMRYL – – SL Income & Expense Balances by Campus</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Chart Code Name • Chart Code • Base Budget • Current Budget • Current Month Actuals • Fiscal YTD Actuals • Cumulative Actuals • Total Encumbrance • Variance (Curr Budg – Proj YTD Actuals-Total YTD Enc) • F Mo • F Yr <p>Control Value Filters: None</p>	<p>This audit DataBook that shows all income statement (income & expense) object codes summarized by Campus</p> <p>Data is grouped by Chart Code, Basic Accounting Category and Object Code</p> <ul style="list-style-type: none"> • Note: FBMR: B- sort by Campus • 95: income expense object code • SMRY - Summarized by Financial Statement Code
<p>FHMR095DTL – – SL Income & Expense Balances Consolidated</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Basic Accounting Category • Chart Code • Base Budget • Current Budget • Current Month Actuals • Fiscal YTD Actuals • Cumulative Actuals • Total Encumbrance 	<p>This audit DataBook that shows all income statement (income & expense) object codes for all campuses</p> <p>Data is grouped by Basic Accounting Category, Object Code and Account</p> <ul style="list-style-type: none"> • Note: FHMR: H – sort by Univ • 95: income expense object code • DTL - by object code



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Variance (Curr Budg – Proj YTD Actuals-Total YTD Enc) • F Mo • F Yr <p>Control Value Filters: None</p>	
<p>FHMR095SMRY – – SL Income & Expense Balances Consolidated</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Basic Accounting Category • Chart Code • Base Budget • Current Budget • Current Month Actuals • Fiscal YTD Actuals • Cumulative Actuals • Total Encumbrance • Variance (Curr Budg – Proj YTD Actuals-Total YTD Enc) • F Mo • F Yr <p>Control Value Filters: None</p>	<p>This audit DataBook that shows all income statement (income & expense) object codes summarized by financial statement codes</p> <p>Data is grouped by Basic Accounting Category and Object Code</p> <ul style="list-style-type: none"> • Note: FHMR: H – sort by Univ • 95: income expense object code • SMRY - Summarized by Financial Statement Code



**University of Hawaii
eThORITY DataBooks**

KFS GL DataBooks > Audit Reports > FBDR043 > Parameterized

DATABOOK NAME	CONTENTS	POTENTIAL USES
FBDR043 - Section 1 (Param)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FBDR043 - Section 2 (Param)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS



**University of Hawaii
eThORITY DataBooks**

	and must be changed to a valid fiscal year to get results (e.g., "2015").	
FBDR043 - Section 3 (Param)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCEd • Curr Restricted F Fed Admin • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July). • Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 - . Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCEd, F ADMIN
FBDR043 - Section 4 (Param)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July). • Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies
FBDR043 - Section 5 (Param)	Some of the more important Information that can be	Data is grouped by Chart Code Basic Accounting Category and



**University of Hawaii
eThORITY DataBooks**

	<p>seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 - . Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FBDR043 - Section 6 (Param)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • GALC runs these DataBooks in preparation for the trial balances, historical information
<p>FBDR043 - Section 7 (Param)</p>	<p>Some of the more important Information that can be</p>	<p>Data is grouped by Chart Code Basic Accounting Category and</p>



**University of Hawaii
eThORITY DataBooks**

	<p>seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
<p>FBDR043 - Section 8 (Param)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
<p>FBDR043 - Section 9 (Param)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none">• Unexp – UH Priv• Renew & Replace – Mand• Renew & Replace – State Other• F Yr• F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none">• Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July).• Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”).	<ul style="list-style-type: none">• 43: all object codes• SMRY - Summarized by Financial Statement Code• Section 9 – Miscellaneous Adjustments
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**University of Hawaii
eThORITY DataBooks**

KFS GL DataBooks > Audit Reports > FBDR043

DATABOOK NAME	CONTENTS	POTENTIAL USES
FBDR043 – Summary of Object Codes by Campus (Section 1)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 1: Unrestricted, Fund Group 11. Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FBDR043 – Summary of Object Codes by Campus (Section 2)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
FBDR043 – Summary of Object Codes by Campus (Section 3)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCED • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR, F USDA, F VOCED, F ADMIN



University of Hawaii eThORITY DataBooks

<p>FBDR043 – Summary of Object Codes by Campus (Section 4)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies
<p>FBDR043 – Summary of Object Codes by Campus (Section 5)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 - . Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FBDR043 – Summary of Object Codes by Campus (Section 6)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF)
<p>FBDR043 – Summary of Object Codes by Campus (Section 7)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant 	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • 43: all object codes • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings)
FBDR043 – Summary of Object Codes by Campus (Section 8)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • SMRY - Summarized by Financial Statement Code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals)
FBDR043 – Summary of Object Codes by Campus (Section 9)	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is grouped by Chart Code Basic Accounting Category and then Object Code Name</p> <ul style="list-style-type: none"> • Note: FBxx: B- sort by Campus • 43: all object codes • Section 9 – Miscellaneous Adjustments



KFS GL DataBooks > Audit Reports > FHDR043 > Parameterized

DATABOOK NAME	CONTENTS	POTENTIAL USES
FHDR043 - Section 1 (Param)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted – G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 1: Unrestricted, Fund Group 11. Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FHDR043 - Section 2 (Param)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non-Fed Sp Proj • Curr Restricted – P State Trust • Curr Restricted – P Leg Trust • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS



**University of Hawaii
eThORITY DataBooks**

	and must be changed to a valid fiscal year to get results (e.g., "2015").	
FHDR043 - Section 3 (Param)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – F FWS • Cur Restr – F Serv Cost Ctr • Cur Restr – F USDA • Cur Restr – F VOCEd • Cur Restr – F Fed Admin • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July). • Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCEd, F ADMIN
FHDR043 - Section 4 (Param)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – Fed Spon Proj • Cur Restr - F • Cur Restr - P • Total Cur Restr • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July). • Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies
FHDR043 - Section 5 (Param)	Information that can be seen in this DataBook:	This DataBook provides object code summary data grouped by



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R SHEL • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 - . Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHDR043 - Section 6 (Param)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow - UHGA • Endow- Prince Accts • Endow – Inv Port • Endow - Contra • Total Endow • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF)
<p>FHDR043 - Section 7 (Param)</p>	<p>Information that can be seen in this DataBook:</p>	<p>This DataBook provides object code summary data grouped by</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
<p>FHDR043 - Section 8 (Param)</p>	<p>Some of the more important information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • Total All Funds • F Yr • F Mo <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals)
<p>FHDR043 - Section 9 (Param)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv 	<p>This DataBook provides object code summary data grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code.</p>



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none">• Renew & Replace – Mand• Renew & Replace –S Other• Fiscal Yr• Fiscal Mo• Section <p>Control Value Filters:</p> <ul style="list-style-type: none">• Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July).• Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”).	<p>Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none">• Note: FHxx: H- sort by Univ• 43: all object codes• Section 9 – Miscellaneous Adjustments
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**University of Hawaii
eThORITY DataBooks**

KFS GL DataBooks > Audit Reports > FHDR043

DATABOOK NAME	CONTENTS	POTENTIAL USES
FHDR043 – Summary of Object Codes, Consol (Section 1)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted – G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal Year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 1: Unrestricted, Fund Group 11. Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FHDR043 – Summary of Object Codes, Consol (Section 2)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non-Fed Sp Proj • Curr Restricted – P State Trust • Curr Restricted – P Leg Trust • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
FHDR043 – Summary of Object Codes, Consol (Section 3)	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – F FWS • Cur Restr – F Serv Cost Ctr • Cur Restr – F USDA • Cur Restr – F VOCED • Cur Restri – F Fed Admin • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR, F USDA, F VOCED, F ADMIN



**University of Hawaii
eThORITY DataBooks**

<p>FHDR043 – Summary of Object Codes, Consol (Section 4)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – Fed Spon Proj • Cur Restr - F • Cur Restr - P • Total Cur Restri • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None:</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies
<p>FHDR043 – Summary of Object Codes, Consol (Section 5)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R SHEL • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHDR043 – Summary of Object Codes, Consol (Section 6)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow - UHGA • Endow- Prince Accts • Endow – Inv Port • Endow - Contra • Total Endow • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF)
<p>FHDR043 – Summary of Object Codes, Consol (Section 7)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace 	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo <p>Control Value Filters: None</p>	<p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
<p>FHDR043 – Summary of Object Codes, Consol (Section 8)</p>	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • Total All Funds • F Yr • F Mo <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
<p>FHDR043 – Summary of Object Codes, Consol (Section 9)</p>	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters: None</p>	<p>This DataBook provides Fiscal year to date object code summary grouped by Basic Accounting Category.</p> <p>Data is Grouped by Basic Accounting Category and Object Code. Basic Accounting Categories in this DataBook are Assets Liabilities, Fund, Income and Expense</p> <ul style="list-style-type: none"> • Note: FHxx: H- sort by Univ • 43: all object codes • Section 9 – Miscellaneous Adjustments



**University of Hawaii
eThORITY DataBooks**

KFS GL DataBooks > Audit Reports > FHMR101 > Parameterized

DATABOOK NAME	CONTENTS	POTENTIAL USES
FHMR101 - Section 1 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted – G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement DataBooking.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FHMR101 - Section 2 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 2 – 4-Current Restricted, FG 12 - Mostly used by



**University of Hawaii
eThORITY DataBooks**

	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non-Fed Sp Proj • Curr Restricted – P State Trust • Curr Restricted – P Leg Trust • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>ORS, fund groups Federal and Private monies.</p> <ul style="list-style-type: none"> • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR101 - Section 3 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalent) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – F FWS • Cur Restr – F Serv Cost Ctr • Cur Restr – F USDA • Cur Restr – F VOCED • Cur Restr – F Fed Admin • Fiscal Yr • Fiscal Mo 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR, F USDA, F VOCED, F ADMIN



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
FHMR101 - Section 4 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 0 (i.e., Assets/Liabilities) FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) FS Code Level 3 (i.e., Cash & Cash Equivalents) Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Cur Restr – Fed Spon Proj Cur Restr - F Cur Restr - P Total Cur Restri Fiscal Yr Fiscal Mo Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 101: balance sheet object codes (assets, liabilities, fund balance) Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies Section 4 - . Sub-Fund group includes FSPON, F, P.
FHMR101 - Section 5 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 0 (i.e., Assets/Liabilities) 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R SHEL • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>statement reporting.</p> <ul style="list-style-type: none"> • • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR101 - Section 6 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow - UHGA 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF)



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Endow- Prince Accts • Endow – Inv Port • Endow - Contra • Total Endow • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>FHMR101 - Section 7 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpended Plant • Renew & Replace • Debt Retire • Invets In Plant • Total Plant Fund • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings)



**University of Hawaii
eThORITY DataBooks**

	<p>returned. A specific Fiscal Period may be entered (e.g., "01" for July).</p> <ul style="list-style-type: none"> Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	
FHMR101 - Section 8 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 0 (i.e., Assets/Liabilities) FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) FS Code Level 3 (i.e., Cash & Cash Equivalents) Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Agency-State Gen Agency - Other Agency – Deposits, Clring Renew & Replace – Mand Total Agency Total All Funds Fiscal Yr Fiscal Mo Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July). Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 101: balance sheet object codes (assets, liabilities, fund balance) Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
FHMR101 - Section 9 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 0 (i.e.,Assets/Liabilities) FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) FS Code Level 2 (i.e., Current Assets, Noncurrent 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> Note: FHMR: H- sort by Univ



University of Hawaii eThORITY DataBooks

	<p>Assets)</p> <ul style="list-style-type: none"> • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 9 – Miscellaneous Adjustments: <ul style="list-style-type: none"> ○ Unexp State: FG 51; SubFund Group PUGEN, PUSPC, PUBND ○ Unexp Fed: FG 51 SubFund Group PUFED ○ Unexp – UH Priv: FG 51, Subfund group PUPRV ○ Renew & Replace – Mand: FG 52, Subfund Group RRMAND ○ Renew & Replace – S Other: FG 52, Subfund Group RROTHR
FHMR101 - Section 10 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 10 : Fund Group between 52 and 53 • FG 52: Plant Renewals & Replacements and • FG 53 Plant Retire of Indebtedness



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). <p>Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”).</p>	
<p>FHMR101 - Section 11 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) <p>Section 11 Fund Group Between 01 and 75</p> <ul style="list-style-type: none"> • FG 0-75 include all fund groups except Consolidation Charts



University of Hawaii eThORITY DataBooks

FHMR101 - Section 12 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none">• FS Code Level 0 (i.e.,Assets/Liabilities)• FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset)• FS Code Level 2 (i.e., Current Assets, Noncurrent Assets)• FS Code Level 3 (i.e., Cash & Cash Equivalent)• Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none">• Unexp-State• Unexp – UH Fed• Unexp – UH Priv• Renew & Replace – Mand• Renew & Replace –S Other• Fiscal Yr• Fiscal Mo• Section <p>Control Value Filters:</p> <ul style="list-style-type: none">• Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July).• Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”).	<p>Provides the statement of net assets with amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none">• Note: FHMR: H- sort by Univ• 101: balance sheet object codes (assets, liabilities, fund balance) <p>Section 12: Fund Group 01-80</p> <ul style="list-style-type: none">• FG 0-80: All Fund Groups
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**University of Hawaii
eThORITY DataBooks**

KFS GL DataBooks > Audit Reports > FHMR101

DATABOOK NAME	CONTENTS	POTENTIAL USES
FHMR101- Statement of Net Assets (Section 1)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted – G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FHMR101- Statement of Net Assets (Section 2)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies



**University of Hawaii
eThORITY DataBooks**

	<p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non-Fed Sp Proj • Curr Restricted – P State Trust • Curr Restricted – P Leg Trust • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<ul style="list-style-type: none"> • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR101- Statement of Net Assets (Section 3)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalent) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – F FWS • Cur Restr – F Serv Cost Ctr • Cur Restr – F USDA • Cur Restr – F VOCED • Cur Restr – F Fed Admin • Fiscal Yr • Fiscal Mo • Section 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR, F USDA, F VOCED, F ADMIN



**University of Hawaii
eThORITY DataBooks**

	<p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101- Statement of Net Assets (Section 4)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Cur Restr – Fed Spon Proj • Cur Restr - F • Cur Restr - P • Total Cur Restr • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.
<p>FHMR101- Statement of Net Assets (Section 5)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund



University of Hawaii eThORITY DataBooks

	<p>Assets)</p> <ul style="list-style-type: none"> • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R SHEL • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>balance)</p> <ul style="list-style-type: none"> • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR101- Statement of Net Assets (Section 6)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow - UHGA • Endow- Prince Accts • Endow – Inv Port • Endow - Contra 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF)



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Total Endow • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101- Statement of Net Assets (Section 7)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpended Plant • Renew & Replace • Debt Retire • Invets In Plant • Total Plant Fund • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings)



**University of Hawaii
eThORITY DataBooks**

<p>FHMR101- Statement of Net Assets (Section 8)</p>	<ul style="list-style-type: none"> • Chart Code not = NI <p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency-State Gen • Agency - Other • Agency – Deposits, Clring • Total Agency • Total All Funds • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
<p>FHMR101- Statement of Net Assets (Section 9)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p>	<p>Provides the statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 9 – Miscellaneous Adjustments



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101_FYE- Statement of Net Assets (Section 1)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalent) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted – G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p>	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101_FYE- Statement of Net Assets (Section 2)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non-Fed Sp Proj • Curr Restricted – P State Trust • Curr Restricted – P Leg Trust • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR101_FYE- Statement of Net Assets (Section 3)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> Assets) <ul style="list-style-type: none"> FS Code Level 3 (i.e., Cash & Cash Equivalents) Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Cur Restr – F FWS Cur Restr – F Serv Cost Ctr Cur Restr – F USDA Cur Restr – F VOCEd Cur Restr – F Fed Admin Fiscal Yr Fiscal Mo Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> Balance Type Code = AC Fiscal Period = Less than or equal to current Fiscal Month Fiscal Year = Current FY Chart Code not = NI 	<ul style="list-style-type: none"> 101: balance sheet object codes (assets, liabilities, fund balance) Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCEd, F ADMIN
<p>FHMR101_FYE- Statement of Net Assets (Section 4)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 0 (i.e.,Assets/Liabilities) FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) FS Code Level 3 (i.e., Cash & Cash Equivalents) Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Cur Restr – Fed Spon Proj Cur Restr - F Cur Restr - P Total Cur Restr Fiscal Yr Fiscal Mo 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 101: balance sheet object codes (assets, liabilities, fund balance) Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies Section 4 -. Sub-Fund group includes FSPON, F, P.



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101_FYE- Statement of Net Assets (Section 5)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R SHEL • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHEL, TRUST, R HOUSING, S HI ED, QUASI END



**University of Hawaii
eThORITY DataBooks**

<p>FHMR101_FYE- Statement of Net Assets (Section 6)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow - UHGA • Endow- Prince Accts • Endow – Inv Port • Endow - Contra • Total Endow • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW- CONTRA
<p>FHMR101_FYE- Statement of Net Assets (Section 7)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpended Plant 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Renew & Replace • Debt Retire • Invets In Plant • Total Plant Fund • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<ul style="list-style-type: none"> • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings)
<p>FHMR101_FYE- Statement of Net Assets (Section 8)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency-State Gen • Agency - Others • Agency – Deposits, Clring • Total Agency • Total All Funds • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101_FYE- Statement of Net Assets (Section 9)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) • Section 9 – Miscellaneous Adjustments
<p>FHMR101_FYE- Statement of Net Assets (Section 10)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) <p>Section 10 – Fund Group between 52-53</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY <p>Chart Code not = NI</p>	<ul style="list-style-type: none"> • FG 52: Plant Renewals & Replacements • FG 53 Plant Retire of Indebtedness
<p>FHMR101_FYE- Statement of Net Assets (Section 11)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalent) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) <p>Section 11 Fund Group Between 01 and 75</p> <ul style="list-style-type: none"> • FG 0-75 include all fund groups except Consolidation Charts



**University of Hawaii
eThORITY DataBooks**

	<p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	
<p>FHMR101_FYE- Statement of Net Assets (Section 12)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e., Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp-State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace –S Other • Fiscal Yr • Fiscal Mo • Section <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Provides the FYE statement of net assets for the University. Contains columns for each subfund group that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 101: balance sheet object codes (assets, liabilities, fund balance) <p>Section 12: Fund Group 01-80</p> <ul style="list-style-type: none"> • FG 0-80: All Fund Groups
<p>Statement of Net Assets Variance Report</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) 	<p>This DataBook provides the current month fiscal year variance of net assets.</p> <p>Data is grouped by Financial Statement Categories:</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Total of All Funds Current FY • Total of All Funds Prior FY • Variance • F Yr • F Mo <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>Assets/Liabilities and is summarized within each category down the object code level</p>
<p>Statement of Net Assets Variance Report (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalents) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Total of All Funds Current FY • Total of All Funds Prior FY • Variance <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Current Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Prior Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to 	<p>This DataBook provides the current month fiscal year variance of net assets of a Sub-Fund Group.</p> <p>Data is grouped by Financial Statement Categories: Assets/Liabilities and is summarized within each category down the object code level.</p>



**University of Hawaii
eThORITY DataBooks**

	<p>get results (e.g., "2015").</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for BB will be returned. A specific Fiscal Period may be entered (e.g., "01" for July). • Sub Fund Group Type [Optional]: The default value is "x" if you leave the default value, all Sub Fund Group Types will be returned. A specific Sub Fund Group Type may be entered (e.g., "G") 	
<p>Statement of Net Assets Variance Report_FYE</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 0 (i.e.,Assets/Liabilities) • FS Code Level 1 (i.e., Assets, Liabilities, Net Assets, Income/Expense Offset) • FS Code Level 2 (i.e., Current Assets, Noncurrent Assets) • FS Code Level 3 (i.e., Cash & Cash Equivalent) • Object Code-Name (i.e., Claim on Cash) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Total of All Funds Current FY • Total of All Funds Prior FY • Variance • F Yr • F Mo <p>No Prompt for the following Control Values to create the DataBook:</p> <ul style="list-style-type: none"> • Balance Type Code = AC • Fiscal Period = Less than or equal to current Fiscal Month • Fiscal Year = Current FY • Chart Code not = NI 	<p>This DataBook provides the FYE variance of net assets.</p> <p>Data is grouped by Financial Statement Categories: Assets/Liabilities and is summarized within each category down the object code level</p>



**University of Hawaii
eThORITY DataBooks**

KFS GL DataBooks > Audit Reports > FHMR103 > Parameterized

DATABOOK NAME	CONTENTS	POTENTIAL USES –
FHMR103DTL - Section 1 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 1: Unrestricted, Fund Group 11. Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FHMR103DTL - Section 2 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2-4 -Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR103DTL - Section 3 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCED • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting. • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCED, F ADMIN



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<p>FHMR103DTL - Section 4 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.
<p>FHMR103DTL - Section 5 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) • <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 5 - Loan Funds, FG 20 - Student Loan Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Total Loan Funds • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>FHMR103DTL - Section 6 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “06” for December). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2016”). 	<p>There are 19 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H - sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW-CONTRA
<p>FHMR103DTL - Section 7 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
FHMR103DTL - Section 8 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • Total All Funds • F Yr • F Mo 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
FHMR103DTL - Section 9 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 9 – Miscellaneous Adjustments
FHMR103DTL - Section 10 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p>



**University of Hawaii
eThORITY DataBooks**

	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 10: Fund Group between 52 and 53 <ul style="list-style-type: none"> • FG 52: Plant Renewals & Replacements • FG 53 Plant Retire of Indebtedness
FHMR103DTL - Section 11 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) • Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code <p>Section 11: Fund Group Between 01 and 75</p> <ul style="list-style-type: none"> • FG 0-75: All Fund Groups excluding Consolidation Charts



**University of Hawaii
eThORITY DataBooks**

	<p>must be changed to a valid fiscal period to get results (e.g., "01" for July).</p> <ul style="list-style-type: none"> Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	
<p>FHMR103DTL - Section 12 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 1 (i.e., Oper Expenses) FS Code Level 2 (i.e., Personnel Costs) FS Code Level 3 (i.e., Salaries /Wages) Object Code-Name (i.e., Casual Payroll) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Curr Unrestricted - G Curr Unrestricted – S UH Curr Unrestricted – S State Curr Unrestricted – R Total Curr Unrestricted F Yr F Mo Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> Fiscal Period [Required]: The default value is "00" and must be changed to a valid fiscal period to get results (e.g., "01" for July). Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>Provides an income statement for a given chart code/FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 103: income statement object codes (income and expense object codes) DTL - by object code <p>Section 12: Fund Group 01-80</p> <ul style="list-style-type: none"> FG 0-80: All Fund Groups
<p>FHMR103SMRY - Section 1 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 1 (i.e., Oper Expenses) FS Code Level 2 (i.e., Personnel Costs) FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Curr Unrestricted - G Curr Unrestricted – S UH 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 103: income statement object codes (income and expense object codes)



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • SMRY - Summarized by Financial Statement Code • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
<p>FHMR103SMRY - Section 2 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS



**University of Hawaii
eThORITY DataBooks**

<p>FHMR103SMRY - Section 3 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCEd • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCEd, F ADMIN
<p>FHMR103SMRY - Section 4 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo • Sec 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.



**University of Hawaii
eThORITY DataBooks**

	<p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>FHMR103SMRY - Section 5 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR103SMRY - Section 6 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be</p>	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p>



**University of Hawaii
eThORITY DataBooks**

	<p>seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW-CONTRA
<p>FHMR103SMRY - Section 7 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings



**University of Hawaii
eThORITY DataBooks**

	and must be changed to a valid fiscal year to get results (e.g., "2015").	
FHMR103SMRY - Section 8 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • Total All Funds • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is "00" and must be changed to a valid fiscal period to get results (e.g., "01" for July). • Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
FHMR103SMRY - Section 9 (Param)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <p>Note: FHMR: H- sort by Univ 103: income statement object codes (income and expense object codes) SMRY - Summarized by Financial Statement Code Section 9 – Miscellaneous Adjustments</p>



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>FHMR103SMRY - Section 10 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 10: Fund Group between 52 and 53 <ul style="list-style-type: none"> • FG 52: Plant Renewals & Replacements • FG 53 Plant Retire of Indebtedness
<p>FHMR103SMRY - Section 11 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p>



**University of Hawaii
eThORITY DataBooks**

	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “0000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code <p>Section 11: Fund Group Between 01 and 75</p> <ul style="list-style-type: none"> • FG 0-75: All Fund Groups excluding Consolidation Charts
<p>FHMR103SMRY - Section 12 (Param)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Oper Expenses) • FS Code Level 2 (i.e., Personnel Costs) • FS Code Level 3 (i.e., Salaries /Wages) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). 	<p>Provides an income statement for a given chart code or FO Code. Gives values down to the object code level. Contains columns for each subfund group. Amount columns for each of the subfund groups that are used for financial statement reporting.</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code <p>Section 12: Fund Group 01-80</p> <ul style="list-style-type: none"> • FG 0-80: All Fund Groups



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none">• Fiscal Year [Required]: The default value is "0000" and must be changed to a valid fiscal year to get results (e.g., "2015").	
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**University of Hawaii
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KFS GL DataBooks > Audit Reports > FHMR103

DATABOOK NAME	CONTENTS	POTENTIAL USES
FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 1)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 2)	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo • Sec 	<p>There are 22 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2 – 4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS



**University of Hawaii
eThORITY DataBooks**

	<p>Control Value Filters: None</p>	
<p>FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 3)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCED • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCED, F ADMIN
<p>FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 4)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 20 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.



**University of Hawaii
eThORITY DataBooks**

<p>FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 5)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 22 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 - . Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 6)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo • Sec 	<p>There are 19 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW-CONTRA



**University of Hawaii
eThORITY DataBooks**

<p>FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 7)</p>	<p>Control Value Filters: None</p> <p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
<p>FHMR103DTL – Revenues, Expenses & Changes in Net Assets (Section 8)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
<p>FHMR103DTL – Revenues, Expenses</p>	<p>Data is Grouped by:</p>	<p>There are 21 columns of information in this DataBook</p>



University of Hawaii eThORITY DataBooks

<p>& Changes in Net Assets (Section 9)</p>	<ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 9 – Miscellaneous Adjustments
<p>FHMR103DTL – Section 8 (Redo)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>This DataBook is similar to the FHMR103DTL additional filters include FS Code Level 1 not begin with A B or C DataBook includes Operating Revenue, Operating Expenses Non Operating Revenue and Expenses, Other Revenue and Expenses, CINA Items Requiring Adjustments, Clearing-NonCINA for Total UH and Extraordinary Items</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • DTL - by object code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals)
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 1)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes)



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • DTL - by object code • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 2)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2-4 Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 3)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes)



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none"> • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCED • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • DTL - by object code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCED, F ADMIN
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 4)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 5)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 5 - Loan Funds, FG 20 - Student Loan Receivables,



**University of Hawaii
eThORITY DataBooks**

	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>useful for the Loan Collection Group</p> <ul style="list-style-type: none"> • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 6)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW-CONTRA
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 7)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) 	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • DTL - by object code



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none"> Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Unexpend Plant Renew & Replace Debt Retire I.e., in Plant Total Plant Fund F Yr F Mo Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> 51 - Unexpected Plant 52 – Renewal/Replacement (i.e., reserve) 53 – Retirement of Indebtedness 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings)
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 8)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 1 (i.e., Operating Revenue, Oper Exp) FS Code Level 2 (i.e., Tuition & Related Fees) FS Code Level 3 (i.e., Scholarship Allowance) Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> Agency State Gen Agency Others Agency – Deposits, Clring Total Agency Total All Funds F Yr F Mo Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 103: income statement object codes (income and expense object codes) DTL - by object code Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
<p>FHMR103DTL_FYE – Revenues, Expenses & Changes in Net Assets (Section 9)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> FS Code Level 1 (i.e., Operating Revenue, Oper Exp) FS Code Level 2 (i.e., Tuition & Related Fees) FS Code Level 3 (i.e., Scholarship Allowance) Object Code-Name (i.e., Tui/Fees,Banner Stdt Waivr) 	<ul style="list-style-type: none"> Note: FHMR: H- sort by Univ 103: income statement object codes (income and expense object codes) DTL - by object code Section 9 – Miscellaneous Adjustments



**University of Hawaii
eThORITY DataBooks**

	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 1)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 2)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p>	<p>There are 22 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>ORS, fund groups Federal and Private monies</p> <ul style="list-style-type: none"> • Section 2 -. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 3)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCED • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCED, F ADMIN
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 4)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F 	<p>There are 20 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 5)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 22 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 6)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra 	<p>There are 19 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW-



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Total Endow • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	CONTRA
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 7)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 8)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others • Agency – Deposits, Clring • Total Agency • F Yr • F Mo • Sec 	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8 • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).



**University of Hawaii
eThORITY DataBooks**

	<p>Control Value Filters: None</p>	
<p>FHMR103SMRY – Revenues, Expenses & Changes in Net Assets (Section 9)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 9 – Miscellaneous Adjustments
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 1)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Unrestricted - G • Curr Unrestricted – S UH • Curr Unrestricted – S State • Curr Unrestricted – R • Total Curr Unrestricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 1 – Unrestricted, FG 11 -Within this categorized by source of fund – General Funds, Special Funds and State Held Special Funds and Revolving Funds
<p>FHMR103SMRY_FYE – Revenues,</p>	<p>Data is Grouped by:</p>	<p>There are 22 columns of information in this DataBook</p>



**University of Hawaii
eThORITY DataBooks**

<p>Expenses & Changes in Net Assets (Section 2)</p>	<ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – P Schol • Curr Restricted – P Gifts • Curr Restricted – P Non-Fed Admin • Curr Restricted – P Non Fed Sp Prj • Curr Restricted - P State Trust • Curr Restricted - P Leg Trust • F Yr • F Mo <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 2 -Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies. Sub-Fund group includes PSCHOL, PGIFTS, PADMIN, PSPON, PSTATE, PLEGIS
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 3)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – F FWS • Curr Restricted – F Serv Cost Ctr • Curr Restricted – F USDA • Curr Restricted – F VOCED • Curr Restricted F Fed Admin • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 2-4-Current restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 3 -. Sub-Fund group includes F FWS, F SREV COST CTR,F USDA, F VOCED, F ADMIN
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 4)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) 	<p>There are 20 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense



**University of Hawaii
eThORITY DataBooks**

	<p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Curr Restricted – Fed Spon Proj • Curr Restricted – F • Curr Restricted – P • Total Curr Restricted • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>object codes)</p> <ul style="list-style-type: none"> • SMRY - Summarized by Financial Statement Code • Section 2 – 4-Current Restricted, FG 12 - Mostly used by ORS, fund groups Federal and Private monies • Section 4 -. Sub-Fund group includes FSPON, F, P.
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 5)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Loan Funds – Fed Funds • Loan Funds – R Shell • Loan Funds – Trust • Loan Funds – R Housing • Loan Funds – S HI Ed • Loan Funds – Quasi End • Total Loan Funds • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 22 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 5 - Loan Funds, FG 20 - Student Loan Receivables, useful for the Loan Collection Group • Section 5 -. Sub-Fund group includes FED FUNDS, R SHELL, TRUST, R HOUSING, S HI ED, QUASI END
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 6)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be</p>	<p>There are 19 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code



**University of Hawaii
eThORITY DataBooks**

	<p>seen in this DataBook:</p> <ul style="list-style-type: none"> • Endow – UHGA • Endow – Princ Accts • Endow – Inv Port • Endow - Contra • Total Endow • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Section 6 - University Endowments, FG 30 Legacy Endowments (New Endowments go to UHF) • Section 6 - Sub-Fund group includes ENDOW-UHGA, ENDOW-PRINCE ACCTS, ENDOW- INV PORT, ENDOW-CONTRA
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 7)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexpend Plant • Renew & Replace • Debt Retire • I.e., in Plant • Total Plant Fund • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 7 - Physical Plant Fund, FG 51-54 <ul style="list-style-type: none"> • 51 - Unexpected Plant • 52 – Renewal/Replacement (i.e., reserve) • 53 – Retirement of Indebtedness • 54 - I.e., Plant Investment in Plant (i.e., equipment and actual CIP; DataBooks provide this information in Financial Statement groupings
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 8)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Agency State Gen • Agency Others 	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 8 - Agency Fund Accounts, FG 60 Also provides a total of Sections 1-8



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Agency – Deposits, Clring • Total Agency • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<ul style="list-style-type: none"> • Agency Funds are monies held by the University in an agent capacity for others (other government units or programs, organizations, or individuals).
<p>FHMR103SMRY_FYE – Revenues, Expenses & Changes in Net Assets (Section 9)</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) <p>Some of the more important Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Unexp – State • Unexp – UH Fed • Unexp – UH Priv • Renew & Replace – Mand • Renew & Replace – State Other • F Yr • F Mo • Sec <p>Control Value Filters: None</p>	<p>There are 21 columns of information in this DataBook</p> <ul style="list-style-type: none"> • Note: FHMR: H- sort by Univ • 103: income statement object codes (income and expense object codes) • SMRY - Summarized by Financial Statement Code • Section 9 – Miscellaneous Adjustments
<p>Statement of Revenues, Expenses & Changes in Net Position Variance</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code Name(i.e., Tui/Fees,Banner Std Waivr) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Total All Funds Current FY • Total All Funds Prior FY • Variance <p>Control Value Filters: None</p>	<p>This DataBook provides the fiscal year variance in the current month.</p> <p>Data is grouped by Financial Statement Categories: : Operating Revenue, Operating Expenses, NonOperating Revenues and Expenses, Other Revenues and Expenses, CINA Items Requiring Adjustments, Clearing NonCINA for Total UH and Extraordinary Items. Data is summarized within each category down the object code level</p>
<p>Statement of Revenues, Expenses &</p>	<p>Data is Grouped by:</p>	<p>This DataBook provides the fiscal year variance.</p>



**University of Hawaii
eThORITY DataBooks**

<p>Changes in Net Position Variance (Param)</p>	<ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code Name(i.e., Tui/Fees,Banner Stdt Waivr) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Total All Funds Current FY • Total All Funds Prior FY • Variance <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Current FY [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Prior FY [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Sub-Fund Group Type [Not currently used] 	<p>Data is grouped by Financial Statement Categories: : Operating Revenue, Operating Expenses, NonOperating Revenues and Expenses, Other Revenues and Expenses, CINA Items Requiring Adjustments, Clearing NonCINA for Total UH. Data is summarized within each category down the object code level</p>
<p>Statement of Revenues, Expenses & Changes in Net Position Variance FYE</p>	<p>Data is Grouped by:</p> <ul style="list-style-type: none"> • FS Code Level 1 (i.e., Operating Revenue, Oper Exp) • FS Code Level 2 (i.e., Tuition & Related Fees) • FS Code Level 3 (i.e., Scholarship Allowance) • Object Code Name(i.e., Tui/Fees,Banner Stdt Waivr) <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Total All Funds Current FY • Total All Funds Prior FY • Variance • FYr • FMO <p>Control Value Filters: None</p>	<p>This DataBook provides the fiscal year variance.</p> <p>Data is grouped by Financial Statement Categories: : Operating Revenue, Operating Expenses, NonOperating Revenues and Expenses, Other Revenues and Expenses, CINA Items Requiring Adjustments, Clearing NonCINA for Total UH. Data is summarized within each category down the object code level.</p>



KFS GL DataBooks > Audit Reports > FHQR423

DATABOOK NAME	CONTENTS	POTENTIAL USES
FHQR423		This is a cash DataBook currently not being used

KFS GL DataBooks > Campus Budget Offices: Primarily Used by Campus Budget Office

DATABOOK NAME	CONTENTS	POTENTIAL USES
Budget-to-Actual by SSF Fund-Appropriation	<p>V2.1 Appropriated fund Expenditures against State Allocations; Actual YTD Expenditures against Expenditure Projections by UH Fund Appropriation and A/O</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund Appropriation Code • Report Date • A/O • Budget Summary 2 category <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • State Allocations • Expenditure Projections • Expenditure Q1 • Expenditure Q2 • Expenditure Q3 • Expenditure Q4 • Expenditure YTD • SW B-Plus Adjustment • State Allocations Balance • Encumbrances • Balance Less Encumb • Pre-encumbrances • Balance Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is "00" and must be changed to a valid fiscal period to get results (e.g., "01" for July). • Fiscal Year [Required]: The default value is "2000" and must be changed to a valid fiscal year to get 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Appropriated Funds only • Allows comparison of Expenditure Projections to State Allocations /Ceilings (Grand Total line) • Compares Actual YTD expenditures to State Allocations • Presents Actual Expenditures by Quarter by A/O • Allows for pulling of DataBooks by individual CC campus via SSF Fund-Appropriation control value



**University of Hawaii
eThORITY DataBooks**

	<p>results (e.g., "2015").</p> <ul style="list-style-type: none"> • SSF Fund-Apprn [Required] The default value is "x000" and must be changed to a valid SSF Fund-APPRN code to get results (e.g., "G050") 	
<p>Budget-to-Actual by SSF Fund-Appropriation for Org Hierarchy</p>	<p>V2.1 Actual YTD Expenditures against Expenditure Projections by UH Fund Appropriation and A/O by Organization</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund Appropriation Code • Report Date • A/O • Budget Summary 2 category <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • State Allocations • Expenditure Projections • Expenditure Q1 • Expenditure Q2 • Expenditure Q3 • Expenditure Q4 • Expenditure YTD • SW B-Plus Adjustment • State Allocations Balance • Encumbrances • Balance Less Encumb • Pre-encumbrances • Balance Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is "00" and must be changed to a valid fiscal period to get results (e.g., "01" for July). • Fiscal Year [Required]: The default value is "2000" and must be changed to a valid fiscal year to get results (e.g., "2015"). • SSF Fund-Apprn [Required] The default value is "x000" and must be changed to a valid SSF Fund- 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Appropriated Funds only • This DataBook provides the ability to filter the Budget-to-Actual by SSF Fund-Appropriation DataBook by KFS Organization Code • Presents Expenditure Projections by A/O • Presents Actual Expenditures by Quarter by A/O • Allows comparison of Actual YTD Expenditures to Expenditure Projections • Allows for pulling of DataBooks by individual CC campus via SSF Fund-Appropriation control value



**University of Hawaii
eThORITY DataBooks**

	<p>APPRN code to get results (e.g., "G150")</p> <ul style="list-style-type: none"> • Highest Org Level [Required]: The default value is "xxxxxx" and must be changed to a valid Chart-Org combination to get results (e.g., "HISBDC" or "MAOEST") 	
<p>Budget-to-Actual for Campus Budget – Allocations</p>	<p>v2.1 Appropriated funds E&E against State Allocations/Ceiling by Budget Campus</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • MOF (means of financing) • Report Date • SSF Fund-Apprn • A/O • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • State Allocations • Expenditure Q1 • Expenditure Q2 • Expenditure Q3 • Expenditure Q4 • Expenditure YTD • Expenditure ITD • SW B-Plus Adjustment • State Allocations Balance • Encumbrances • Balance Less Encumb • Pre-encumbrances • Balance Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is "xx". If you leave the default value, you must enter a Consolidation Code control value to get value results. (e.g."MA"). • Consolidation Code [Optional/Required]: The default value is "xx". If you leave the default value, you must enter a Budget Campus control value to get value 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Appropriated Funds only • Presents Actual Expenditures by Quarter by A/O • Compares Actual YTD Expenditures against State Allocations/Ceilings by A/O • Provides current Encumbrance and Pre-encumbrances by A/O by Budget Plan ID



**University of Hawaii
eThORITY DataBooks**

	<p>results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges.</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Budget-to-Actual for Campus Budget – Rev-Alloc-Carry-Tfr</p>	<p>v2.1 Appropriated funds E&E against Revenue Projections/Allocations/Carryover/Transfer Budgets</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund (means of financing) • Report Date • Legal Authority • Budget Plan ID • Budget Summary 1 category <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Allocations • Carryover Budget • Transfer Budget • Rev-Alloc-Carry-Trf (projected available funds) • Expenditure Projections • Expenditure Q1 • Expenditure Q2 • Expenditure Q3 • Expenditure Q4 • Expenditure YTD • Expenditure ITD • SW B-Plus Adjustment • Rev-Alloc-Carry-Trf Balance • Encumbrances • Balance Less Encumb • Pre-encumbrances • Balance Less PE 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Appropriated Funds only • Allows for comparison of Projected Expenditures against projected available funds (Projected Revenue + Allocations + Carryover Budget + Transfer Budget) • Provides Actual Expenditures by Quarter • Compares Actual YTD Expenditures against projected available funds (Projected Revenue + Allocations + Carryover Budget + Transfer Budget) • Provides current Encumbrance and Pre-encumbrance balances



**University of Hawaii
eThORITY DataBooks**

	<p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g.”MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Cash Balance 37-47 Rpt – Special & Revolving</p>	<p>v3 37-47 report of change from beginning cash to ending cash</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • UH Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • 1 Claim-on-cash Beg Bal • Revenue Recognized YTD • AR YTD • Fund Bal Adj • Loan Payments • Other Amounts • 2 Revenue net of AR/FB/Ln Pmt/Other • Expenditure YTD • AP YTD • Loan Advances 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving Funds only • Cash Balance DataBook in “Form 37-47” format (Beginning Cash + Net Revenue – Net Expenditures +/- Transfers = Current Cash Balance) • Provides supporting information regarding the change from beginning cash balance to ending cash balance



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • 3 Expenditure net of AP/Ln Adv • 4 Transfers • 5 Claim-on-cash Cur Bal • Calc Ending Cash 1+2+3+4 • Diff in Cash • Encumbrances • 37-47 Unencumbered Cash • AP/Cur Yr Def Rev • Unencumbered Claim-on-cash • Pre-encumbrance • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2015” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Cash Balance Quarterly - Special & Revolving – by Budget Campus</p>	<p>V2 Quarter-end cash balances</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Claim-on-cash Beg Bal 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving Funds only • Presents Claim-on-cash balances by quarter • Presents YTD change in Claim-on-cash • Provides current Encumbrance and Pre-encumbrance balances



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Claim-on-cash Q1 • Claim-on-cash Q2 • Claim-on-cash Q3 • Claim-on-cash Q4 • Claim-on-cash Cur Bal • YTD Change in Claim-on-cash • AP/Cur Yr Def Rev • Encumbrances • Unencumbered Claim-on-cash • Pre-encumbrance • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is "xx". If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. "MA"). • Consolidation Code [Optional/Required]: The default value is "xx". If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is "CW" which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is "00" and must be changed to a valid fiscal period to get results (e.g., "01" for July). • Fiscal Year [Required]: The default value is "2000" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	
<p>Cash Balance YTD - Special & Revolving – by Budget Campus</p>	<p>V2 Year-to-date cash balance</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Claim-on-cash Beg Bal 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving funds only • Presents Claim-on-cash Balances YTD, including YTD Change in Claim-on-cash • Provides current Encumbrance and Pre-Encumbrance balances



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Claim-on-cash Cur Bal • YTD Change in Claim-on-cash • AP/Cur Yr Def Rev • Encumbrances • Unencumbered Claim-on-cash • Pre-Encumbrances • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Projected Ending Cash Balance - Special & Revolving – by Budget Campus</p>	<p>V2 Year-end projected cash balance</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Fund (Special or Revolving) • Report date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Claim-on-cash Beg Bal • Prior Yr Deferred Revenue • Revenue Projection • Transfer Budget • Expenditure Projection 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving funds only • Provides calculation of Projected Ending Claim-on-cash, based on current projections (budgets) for Revenue, Expenditures, Transfers • Compares Projected Ending Cash to current Claim-on-cash balance



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Projected Ending Cash • Claim-on-cash Cur Bal <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. 	
<p>Revenue Collections- Special & Revolving – by Budget Campus</p>	<p>V2 Year-to-date revenue against revenue projections</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Prior Yr Deferred Revenue • Rev Recognized Q1 • Rev Recognized Q2 • Rev Recognized Q3 • Rev Recognized Q4 • Rev Recognized Cur Yr • Diff from Projection • % of Projection 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving funds only • Compares Actual YTD Revenue Recognized against Revenue Projection • Presents Actual Revenue Recognized by quarter



**University of Hawaii
eThORITY DataBooks**

	<p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. 	
<p>Special & Revolving Rev/Exp Projections – by Budget Campus</p>	<p>V2 Year-to-date revenue/personnel exp/other exp against projections</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Rev Recognized Cur Yr • Revenue Diff from Proj • Personnel Exp Projection • Personnel Exp YTD • Personnel Exp Diff from Proj • Other Exp Projection • Other Exp YTD • Other Exp Diff from Proj 	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving funds only • Compares Actual YTD Revenue Recognized against Projected Annual Revenue • Compares Actual YTD Personnel Expenditures against Projected Personnel Expenditures • Compares Actual YTD Other Expenditures against Projected Other Expenditures



**University of Hawaii
eThORITY DataBooks**

	<p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g.”MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Special & Revolving Rev/Exp Projections – (net revenue)- by Budget Campus</p>	<p>V2 Revenue/expenditure amounts without sign changes to reflect net revenue amounts</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID • Budget Summary 1 category <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Base Projection • Current Projection • Rev/Exp Q1 • Rev/Exp Q2 • Rev/Exp Q3 • Rev/Exp Q4 • Rev/Exp YTD • Difference from Projection • % of Projection <p>Control Value Filters:</p>	<ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving funds only • Presents Projected Revenue Net of Projected Expenditures (Base and Current Budgets) • Presents Actual Revenue Net of Actual Expenditures by Quarter • Compares YTD Actual Revenue Net of YTD Actual Expenditures against Projection



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Summary- Budget To Actual for Campus Budget Rev Alloc Carry Tfr</p>	<p>v2.1 Appropriated funds E&E against Revenue Projections/Allocations/Carryover/Transfer Budgets</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund (means of financing) • Report Date • Legal Authority • Budget Plan ID • Budget Summary 1 category <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Allocations • Carryover Budget • Transfer Budget • Rev-Alloc-Carry-Trf (projected available funds) • Expenditure Projections • Expenditure Q1 • Expenditure Q2 • Expenditure Q3 • Expenditure Q4 • Expenditure YTD • Expenditure ITD 	<p>This DataBook was created to use the GL Summary Template instead of the GL Financial Transactions Template on 9/18/2016.</p> <ul style="list-style-type: none"> • Typically used by Campus Budget Office • Appropriated Funds only • Allows for comparison of Projected Expenditures against projected available funds (Projected Revenue + Allocations + Carryover Budget + Transfer Budget) • Provides Actual Expenditures by Quarter • Compares Actual YTD Expenditures against projected available funds (Projected Revenue + Allocations + Carryover Budget + Transfer Budget) • Provides current Encumbrance and Pre-encumbrance balances



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • SW B-Plus Adjustment • Rev-Alloc-Carry-Trf Balance • Encumbrances • Balance Less Encumb • Pre-encumbrances • Balance Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Summary - Cash Balance 37-47 Special & Revolving - by Budget Campus</p>	<p>v3 37-47 report of change from beginning cash to ending cash</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • UH Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • 1 Claim-on-cash Beg Bal • Revenue Recognized YTD • AR YTD • Fund Bal Adj 	<p>This DataBook was created to use the GL Summary Template instead of the GL Financial Transactions Template on 9/18/2016.</p> <ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving Funds only • Cash Balance DataBook in “Form 37-47” format (Beginning Cash + Net Revenue – Net Expenditures +/- Transfers = Current Cash Balance) • Provides supporting information regarding the change from beginning cash balance to ending cash balance



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Loan Payments • Other Amounts • 2 Revenue net of AR/FB/Ln Pmt/Other • Expenditure YTD • AP YTD • Loan Advances • 3 Expenditure net of AP/Ln Adv • 4 Transfers • 5 Claim-on-cash Cur Bal • Calc Ending Cash 1+2+3+4 • Diff in Cash • Encumbrances • 37-47 Unencumbered Cash • AP/Cur Yr Def Rev • Unencumbered Claim-on-cash • Pre-encumbrance • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2015” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Summary - Cash Balance Quarterly Special & Revolving – by Budget Campus</p>	<p>V2 Quarter-end cash balances</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • UH Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Claim-on-cash Beg Bal • Claim-on-cash Q1 • Claim-on-cash Q2 	<p>This DataBook was created to use the GL Summary Template instead of the GL Financial Transactions Template on 9/18/2016.</p> <ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving Funds only • Presents Claim-on-cash balances by quarter • Presents YTD change in Claim-on-cash • Provides current Encumbrance and Pre-encumbrance balances



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Claim-on-cash Q3 • Claim-on-cash Q4 • Claim-on-cash Cur Bal • YTD Change in Claim-on-cash • AP/Cur Yr Def Rev • Encumbrances • Unencumbered Claim-on-cash • Pre-encumbrance • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Summary - Revenue Collections Special & Revolving – by Budget Campus</p>	<p>V2 Year-to-date revenue against revenue projections</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Fund (Special or Revolving) • Report Date • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Prior Yr Deferred Revenue • Rev Recognized Q1 	<p>This DataBook was created to use the GL Summary Template instead of the GL Financial Transactions Template on 9/18/2016.</p> <ul style="list-style-type: none"> • Typically used by Campus Budget Office • Special and Revolving funds only • Compares Actual YTD Revenue Recognized against Revenue Projection • Presents Actual Revenue Recognized by quarter



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Rev Recognized Q2 • Rev Recognized Q3 • Rev Recognized Q4 • Rev Recognized Cur Yr • Diff from Projection • % of Projection <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). • Budget Campus [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter the Consolidation Code control value to get value results. (e.g. “MA”). • Consolidation Code [Optional/Required]: The default value is “xx”. If you leave the default value, you must enter a Budget Campus control value to get value results. The only valid value for Consolidation Code is “CW” which consolidates the Community Colleges. 	

KFS GL DataBooks > University Budget Office: Primarily Used by University Budget Office

DATABOOK NAME	CONTENTS	POTENTIAL USES
Cash Balance 37-47 Rpt – Special & Revolving	v3 37-47 report of change from beginning cash to ending cash Grouped by: <ul style="list-style-type: none"> • Program ID • Report Date • UH Fund (Special or Revolving) • Legal Authority 	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving Funds only • Cash Balance DataBook in “Form 37-47” format (Beginning Cash + Net Revenue – Net Expenditures +/- Transfers = Current Cash Balance) • Provides supporting information regarding the change from beginning cash balance to ending cash balance



**University of Hawaii
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	<ul style="list-style-type: none"> • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • 1 Claim-on-cash Beg Bal • Revenue Recognized YTD • AR YTD • Fund Bal Adj • Loan Payments • Other Amounts • 2 Revenue net of AR/FB/Ln Pmt/Other • Expenditure YTD • AP YTD • Loan Advances • 3 Expenditure net of AP/Ln Adv • 4 Transfers • 5 Claim-on-cash Cur Bal • Calc Ending Cash 1+2+3+4 • Diff in Cash • Encumbrances • 37-47 Unencumbered Cash • AP/Cur Yr Def Rev • Unencumbered Claim-on-cash • Pre-encumbrance • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is "00" and must be changed to a valid fiscal period to get results (e.g., "01" for July). • Fiscal Year [Required]: The default value is "2015" and must be changed to a valid fiscal year to get results (e.g., "2015"). 	
Cash Balance Quarterly - Special & Revolving	<p>V2 Quarter-end cash balances</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date 	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving Funds only • Presents Claim-on-cash balances by quarter • Presents YTD change in Claim-on-cash • Provides current Encumbrance and Pre-encumbrance



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none">• UH Fund (Special or Revolving)• Legal Authority• Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none">• Claim-on-cash Beg Bal• Claim-on-cash Q1• Claim-on-cash Q2• Claim-on-cash Q3• Claim-on-cash Q4• YTD Change in Claim-on-cash• Claim-on-cash Cur Bal• AP/Cur YR Def Rev• Encumbrances• Unencumbered Claim-on-cash• Pre-encumbrance• Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none">• Fiscal Period [Optional]: The default value is "00" If you leave the default value, results for Fiscal Period 13 will be returned. A specific Fiscal Period may be entered (e.g., "01" for July).• Fiscal Year [Required]: The default value is "2000" and must be changed to a valid fiscal year to get results (e.g., "2015").	balances
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eThORITY DataBooks**

<p>Cash Balance YTD - Special & Revolving</p>	<p>V2 Year-to-date cash balance</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • UH Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Claim-on-cash Beg Bal • Claim-on-cash Cur Bal • YTD Change in Claim-on-cash • AP/Cur Yr Def Rev • Encumbrances • Unencumbered Claim-on-cash • Pre-Encumbrances • Unenc Cash Less PE <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for Fiscal Period 13 will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving funds only • Presents Claim-on-cash Balances YTD, including YTD Change in Claim-on-cash • Provides current Encumbrance and Pre-Encumbrance balances
<p>DAGS Fund-Appropriations for UBO</p>	<p>V2.1 Appropriated fund Expenditures against State Allocation – by MOF, DAGS Fund-Apprn, A/O</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • DAGS MOF (means of financing) • Report Date • DAGS Fund-Appropriation • A/O <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • State Allocations 	<ul style="list-style-type: none"> • Used by University Budget Office and Campus Budget Offices • Monitors Actual YTD Expenditures against State Allocations/Ceilings by A/O • Provides Actual Expenditures by Quarter by A/O



**University of Hawaii
eThORITY DataBooks**

	<ul style="list-style-type: none"> • Expenditure Q1 • Expenditure Q2 • Expenditure Q3 • Expenditure Q4 • Expenditure YTD • SW B-Plus Adjustment • State Allocations Balance • Encumbrances • Balance Less Encumb <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB and CB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Projected Ending Cash Balance - Special & Revolving</p>	<p>V2 Year-end projected cash balance</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Claim-on-cash Beg Bal • Prior Yr Deferred Revenue • Revenue Projection • Transfer Budget • Expenditure Projections • Projected Ending Cash • Claim-on-cash Cur Bal <p>Control Value Filters:</p>	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving funds only • Provides calculation of Projected Ending Claim-on-cash, based on current projections (budgets) for Revenue, Expenditures, Transfers • Compares Projected Ending Cash to current Claim-on-cash balance



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	<ul style="list-style-type: none"> • Fiscal Period [Optional]: The default value is “00” If you leave the default value, results for BB and CB will be returned. A specific Fiscal Period may be entered (e.g., “01” for July). • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	
<p>Revenue Collections- Special & Revolving</p>	<p>V2 Year-to-date revenue against revenue projections</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Prior Yr Deferred Revenue • Rev Recognized Q1 • Rev Recognized Q2 • Rev Recognized Q3 • Rev Recognized Q4 • Rev Recognized Cur Yr • Diff from Projection • % of Projection <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). Due to a change in reporting prior year data is available only in FY 2013 and FY2014. • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving funds only • Compares Actual YTD Revenue Recognized against Revenue Projection • Presents Actual Revenue Recognized by quarter <p>After running the Databook in eThORITY to see for myself using numerous control values and speaking then with John, I think the control value needs to be changed to read something like the following for the Revenue Collections- Special & Revolving Special & Revolving Rev/Exp Projections :</p>
<p>Special & Revolving Rev/Exp Projections</p>	<p>V2 Year-to-date revenue/personnel exp/other exp against projections</p>	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving funds only • Compares Actual YTD Revenue Recognized against



**University of Hawaii
eThORITY DataBooks**

	<p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Revenue Projection • Rev Recognized Cur Yr • Revenue Diff from Proj • Personnel Exp Projection • Personnel Exp YTD • Personnel Exp Diff from Proj • Other Exp Projection • Other Exp YTD • Other Exp Diff from Proj <p>Control Value Filters:</p> <ul style="list-style-type: none"> • Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July). Due to a change in reporting prior year data is available only in FY 2013 and FY2014 • Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”). 	<p>Projected Annual Revenue</p> <ul style="list-style-type: none"> • Compares Actual YTD Personnel Expenditures against Projected Personnel Expenditures • Compares Actual YTD Other Expenditures against Projected Other Expenditures
<p>Special & Revolving Rev/Exp Projections (net revenue)</p>	<p>V2 Revenue/expenditure amounts without sign changes to reflect net revenue amounts</p> <p>Grouped by:</p> <ul style="list-style-type: none"> • Program ID • Report Date • Fund (Special or Revolving) • Legal Authority • Budget Plan ID <p>Information that can be seen in this DataBook:</p> <ul style="list-style-type: none"> • Base Projection 	<ul style="list-style-type: none"> • Typically used by University Budget Office • Special and Revolving funds only • Presents Projected Revenue Net of Projected Expenditures (Base and Current Budgets) • Presents Actual Revenue Net of Actual Expenditures by Quarter • Compares YTD Actual Revenue Net of YTD Actual Expenditures against Projection



University of Hawaii eThORITY DataBooks

	<ul style="list-style-type: none">• Current Projection• Rev/Exp Q1• Rev/Exp Q2• Rev/Exp Q3• Rev/Exp Q4• Rev/Exp YTD• Difference from Projection• % of Projection <p>Control Value Filters:</p> <ul style="list-style-type: none">• Fiscal Period [Required]: The default value is “00” and must be changed to a valid fiscal period to get results (e.g., “01” for July).• Fiscal Year [Required]: The default value is “2000” and must be changed to a valid fiscal year to get results (e.g., “2015”).	
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